

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	WHITHAM, SHANE	POOL RENTAL REIMBURSEMENT	125.00
			TOTAL:	125.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	CITY HALL	108.56
		DEVOE LAW LLC	APPOINTED ATTORNEY - 5 CAS	1,500.00
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	586.85
		GARNETT PUBLISHING, INC.	TREASURER'S REPORT	190.62
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,142.50
		LEAGUE OF KANSAS MUNIC.	FALL CONFERENCE - T.WILSON	315.00
			2019 STO/UPOC BOOKS	26.25
			JODY COLE	140.00
		MILLER HARDWARE	CHAIN	3.98
		MUNDELL, JOSHUA	MULCH FOR CITY HALL/5TH AV	100.00
		NAVRAT'S	8.5X11 PAPER (10 CASES)	240.00
			CORRECTION TAPE	27.50
			PAPER CLIPS	2.50
		QUILL CORPORATION	HP 304A BLACK TONER (2PK)	195.99
		TRUSTPOINT INSURANCE	DISC GOLF ENDORSEMENT	100.00
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66
		VISA - CARD SERVICES	LT. GOVERNOR LISTENING TOU	96.60
			ADOBE SOFTWARE	14.99
			ADOBE SOFTWARE	14.99
			MICROSOFT	14.67
			HOTEL DURING TRAVEL	172.43
			HOTEL DURING TRAVEL	172.43
			LT. GOVERNOR LUNCH	109.74
		WEX BANK	FUEL	36.15
		WITTMAN NAPA AUTO PARTS	AC REFRIGERANT - SHANES TRU	20.97
		KLEHAMMER, BRENDA J.	GRASS,FABRIC STAPLES,LABOR	317.51
			TOTAL:	5,792.89
COMMUNITY DEVELOPMENT	GENERAL	ANDERSON COUNTY ADVOCATE	LIBERTYFEST AD	87.75
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	1,256.06
		GARNETT PUBLISHING, INC.	RV PARK PUBLICATION/AFFIDA	28.50
			LIBERTYFEST AD	104.64
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PLIERS, HAMMER, MARKING WAN	78.95
		KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - GICZEWSKI	60.00
		KANSAS CITY POWER & LIGHT	WELCOME SIGN	27.43
		LEAGUE OF KANSAS MUNIC.	SUSAN WETTSTEIN	140.00
		MILLER HARDWARE	LOCKING NUTS, WASHERS	50.36
		MUNDELL, JOSHUA	MULCH FOR CITY HALL/5TH AV	100.00
		NAVRAT'S	8.5X11 PAPER (10 CASES)	37.50
			CORRECTION TAPE	5.50
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	70.27
		VISA - CARD SERVICES	PICMONKEY DUES	7.99
			TOWN TALK POSTAGE	422.81
			BOOKS FOR KS LEADERSHIP CE	36.78
			MICROSOFT	3.67
		KLEHAMMER, BRENDA J.	GRASS,FABRIC STAPLES,LABOR	317.51
			TOTAL:	2,835.72
PARKS, RECREATION & CE	GENERAL	AUBURN PHARMACY	AFTERSWIM, AURO DRI DROPS	10.07
		BRUMMEL FARM SERVICE	CROSSBOW,BUCCANEER WEED KI	370.00
		CINTAS CORPORATION # 430	DUST MOP	4.86
			DUST MOP	4.86
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TWIST NOZZLE, HOSE	35.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOLTS, LUMBER	53.05
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
			PORTABLE TOILETS - CVR	421.20
		HAWKINS, INC.	POOL CHEMICALS	619.94
		KANSAS CITY POWER & LIGHT	CAMPSITE	27.33
			CAMPSITE	184.75
			CAMPSITE	232.29
		MILLER HARDWARE	HEX BOLTS	18.99
			DIE HEX	4.99
			KEYS, KEY RING	5.57
			STRAIGHT CLEVIS	16.99
			TRIMMER STRING, OIL	67.48
			BOLTS	0.47
			WRENCH SET	49.99
			GRAFITTI REMOVER	10.99
			YELLOW MARKING PAINT	6.99
			EMERY CLOTH	8.99
			CONCRETE PATCH	8.59
			BULBS	7.98
			HOSE, SHOWERHEAD, CONNECTO	40.33
		PEPSI-COLA	CONCESSION SUPPLIES	1,230.36
		VISA - CARD SERVICES	CONCESSIONS SUPPLIES	513.74
			MICROSOFT	1.83
		WITTMAN NAPA AUTO PARTS	BEARING,OIL,FILTER, HANDLE	240.43
		WOLKEN PLBG. & ELECTRIC, INC.	COMPLEX AC REPLACEMENT	2,167.86
		LICKTEIG, MICHAEL S.	UMPIRE	50.00
			TOTAL:	6,767.70
STREET & STORMWATER	GENERAL	GERKEN RENT-ALL dba GARNETT HOME CENTE	CLEVIS SLIP HOOK	12.99
			FOAM SEALANT	13.58
			MARKING PAINT	13.58
			SCREWS	34.99
			C BATTERIES	11.91
			LUMBER	9.99
			LUMBER	16.98
			LUMBER	13.99
		KILLOUGH CONSTRUCTION INC.	COLD PATCH	987.80
		MFA OIL COMPANY	PROPANE CYLINDAR REFILL	46.00
		MILLER HARDWARE	PAINT	24.95
			CONCRETE RAKE, FLAP DISC	67.16
			PIPE, THREAD CUTTING	45.95
		VISA - CARD SERVICES	30 TON HYDRAULIC JACK	89.99
		WITTMAN NAPA AUTO PARTS	BELT, OIL	103.24
			SOCKET SET	16.55
			TOTAL:	1,509.65
MUNICIPAL AIRPORT	AIRPORT	DOUBLE CHECK COMPANY, INC.	AIRPORT FUEL PUMP MAINTENA	601.08
		ECCLEFIELD, GARY	AVGAS SALES - JULY	15.40
			TREND MICRO RENEWAL REIMBU	43.35
			CELL PHONE ALLOWANCE	30.00
			CONTRACT WAGES	2,102.67
		MFA OIL COMPANY	FUEL	240.84
		MILLER HARDWARE	BATTERIES	12.77
			TOTAL:	3,046.11
LIBRARY	LIBRARY	ANDERSON COUNTY ADVOCATE	HELP WANTED AD	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEMCO, INC.	TAPE, BOOK COVERS	84.60
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	57.74
		GARNETT PUBLISHING, INC.	HELP WANTED AD	114.48
		KS. LIBRARY ASSOCIATION	MEMBERSHIP	40.00
			CONFERENCE	265.00
		SOUTHEAST KS. LIBRARY SYSTEM	CONSULTING FEE	104.72
		VISA - CARD SERVICES	DOUBLE SIDED FOAM TAPE	9.99
			WATER FAUCET REGULATOR	31.77
			MAGAZINES	17.86
		WITTMAN NAPA AUTO PARTS	WIRE, CONNECTORS	26.60
			TOTAL:	790.26
FIRE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY ADVOCATE	THANK YOU AD	7.50
		DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	15.02
		FELD FIRE	REPAIR 2 SCBA	172.65
		KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - TATE	40.00
		VISA - CARD SERVICES	BATTERIES	39.45
			MICROSOFT	1.83
		WITTMAN NAPA AUTO PARTS	LECTRA-MOTIVE CLEANER	8.99
			BRAKE PADS, CALIPER	113.98
			TOTAL:	399.42
POLICE DEPARTMENT	PUBLIC SAFETY	COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	127.50
		GALLS LLC	POLO SHIRTS	69.95
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TILE BOARD, NAILS, RIVETS	57.75
		LE UPFITTER	BODY ARMOR	1,578.00
		NAVRAT'S	8.5X11 PAPER (10 CASES)	56.25
		TFM COMM INC	RADIO MICS	313.79
		VISA - CARD SERVICES	KU CONTINUING ED CREDIT	300.00
			KSA BOOKS	63.47
			FOAM POOL NOODLES	33.99
			DUCT TAPE	15.16
			AUTO SOAP, WASHING MIT	49.23
			MICROSOFT	9.17
		WEX BANK	FUEL	218.55
		WITTMAN NAPA AUTO PARTS	MOTOR OIL	38.09
			TOTAL:	2,330.90
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BRUMMEL FARM SERVICE	GRASS SEED/ HWY 59 DITCH	100.00
		BUILDER'S CHOICE AGGREGATES	GUTTER REPAIRS	945.00
			GUTTER REPAIRS	315.00
		CONTECH ENGINEERED SOLUTIONS	NORTH LAKE ROAD PIPE	17,884.80
		GERKEN RENT-ALL dba GARNETT HOME CENTE	REBAR	216.73
			REBAR	1,198.50
			TOTAL:	20,660.03
TOURISM	TOURISM	NAVRAT'S	IMPRINTED BAGS	219.60
			TOTAL:	219.60
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	132.70
		CENTURYLINK	POWER PLANT	44.61
		CINTAS CORPORATION # 430	SHOP TOWELS/MOP	26.21
			SHOP TOWELS/MOP	26.21
		MILLER HARDWARE	FUEL INJECTOR CLEANER	3.59
			AIR FILTER	3.99
			METAL DISCS, BLADES	58.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WASHERS, LOCKING NUTS	36.48
			SPRAY PAINT	23.94
			SANDPAPER	5.94
			BOLTS, BULBS	50.37
			RAID WASP SPRAY	11.18
			BLADES	9.99
			TRIMMER STRING	13.99
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	338.60
		WITTMAN NAPA AUTO PARTS	BATTERY, CABLES	107.98
			TOTAL:	893.95
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	POLE HARDWARE	1,440.90
			POSITIONER CABLE	130.50
		BORDER STATES INDUSTRIES	SHEM, EYENUT ASSEMBLY	884.87
			SURGE ARRESTER	101.86
			BOLTS, INSULATORS, GUY GRI	663.05
			CABLE SUPPORT	123.75
			WEDGE CLAMP LOCKING BAIL	5.19
			LOADBREAK BUSHING INSERTS	154.62
			TRANSFORMER WIRE	202.28
			METER	209.05
			WEDGE CLAMP LOCKING BAIL	57.09
			METERS	192.06
		BRUMMEL FARM SERVICE	BUCCANEER WEED KILLER	90.00
		CINTAS CORPORATION # 430	UNIFORMS	119.55
			UNIFORMS	119.55
			UNIFORMS	127.25
		JOHN DEERE FINANCIAL	SPOT SPRAYER, HOSE	87.98
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.40
		MILLER HARDWARE	WIRE CONNECTORS	14.99
			WASHER/FILTER HOSE	3.59
			PIPE STRAP, CAPS	17.94
			TERMINALS, TERMINAL RINGS	7.75
		WITTMAN NAPA AUTO PARTS	SLIDE TERMINALS	4.55
			TOTAL:	4,766.77
GAS	GAS	GERKEN RENT-ALL dba GARNETT HOME CENTE	BRISTLE CHIP BRUSH	7.74
		INDUSTRIAL SALES COMPANY, INC.	P.E WELDING PLATES	141.95
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.40
		KOONS GAS MEASUREMENT	GAS VALVES	488.90
			DRESSER COUPLINGS	376.07
			VALVES	406.20
		MILLER HARDWARE	NUTS	3.79
			CHAIN OIL, CHAIN, OIL	298.26
			CLAMPS	3.18
			PRESSURE GAUGE, BRUSHES	29.96
			UNDER ARMOR PROTECTANT	6.59
			HITCH PIN	5.49
			MILWAUKEE 8PC SCREWDRIVER	39.99
		VISA - CARD SERVICES	LUNCH DURING TRAVEL	13.68
		WITTMAN NAPA AUTO PARTS	V-BELT	6.50
			TOTAL:	1,836.70
SANITATION	SANITATION	ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	3,837.82
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	279.90
			WM HULCY 13LM6	275.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WITTMAN NAPA AUTO PARTS	SWITCH, BELT, FUSES	73.84
			TOTAL:	4,466.70
WASTEWATER	WASTEWATER	CENTURYLINK	WWTP	148.06
			WWTP	132.10
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.40
		MILLER HARDWARE	GREEN MARKING PAIN	48.93
			HOSE, GREASE GUN	28.98
		NORTH HILLS ENGR., INC.	SEWER REPAIRS PHASE 2	4,576.00
		VISA - CARD SERVICES	SYNTHETIC GREASE	48.56
		WITTMAN NAPA AUTO PARTS	BRAKE LINE,HOSE,FITTING	78.69
			TOTAL:	5,069.72
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	550.00
			WATER TESTING	75.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	HARDWARE CLOTH	13.49
			PVC, COUPLINGS	75.20
		HACH CHEMICAL COMPANY	4 PC ADAPTER SET	60.85
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	8.40
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	1,016.00
		MILLER HARDWARE	THREAD CUTTING, PIPE	103.90
			RAID, GLOVES	24.67
		OLATHE WINWATER WORKS CO.	METER ADAPTER	95.71
			CLAMPS	314.00
			PIPE TAPE MEASURE	63.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	2,000.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 6/16-7/15/	61.64
		VISA - CARD SERVICES	POSTAGE	178.75
			POSTAGE	65.35
		WITTMAN NAPA AUTO PARTS	V-BELT	6.49
			TOTAL:	4,712.45
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	LEAGUE OF KANSAS MUNIC.	JULIE TURNIPSEED	140.00
		NAVRAT'S	8.5X11 PAPER (10 CASES)	18.75
		THE KIRK HOUSE, LLC	JOHN SCHALLERT STAY	84.79
		VISA - CARD SERVICES	LUNCH DURING TRAVEL	14.15
			LUNCH DURING TRAVEL	23.09
			HOTEL DURING TRAVEL	275.78
			YOUR MARKETING SUCKS BOOK	5.05
			MICROSOFT	1.83
			TOTAL:	563.44
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	PS #1 ROACH TREATMENT	90.00
		CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TARP,STRAPS,GARBAGE DISPOS	164.60
			WIRE TERMINAL, OIL	3.51
		HD SUPPLY	FLAPPER,BATTERIES,PVC	97.76
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.98
		MILLER HARDWARE	EDGER BLADE, OIL, PAINT	109.45
		NAVRAT'S	8.5X11 PAPER (10 CASES)	7.50
		R & R EQUIPMENT, INC.	BUSH HOG MOWER MAINTENANCE	121.67
		REALPAGE	HOUSING - PS1 ANNUAL FEES	772.09
			BACKGROUND CHECKS	19.95
		THOLEN HVAC	PS 1 APT#200 AC MAINTENANC	340.75
			PS 1 FURNACE REPLACED	7,045.87
		VISA - CARD SERVICES	DRYER	28.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WITTMAN NAPA AUTO PARTS	WIRE TERMINAL, OIL	3.51
			TOTAL:	9,221.88
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	161.24
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TARP, STRAPS, GARBAGE DISPOS	32.13
			WIRE TERMINAL, OIL	3.51
		HD SUPPLY	FLAPPER, BATTERIES, PVC	97.76
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97
		MILLER HARDWARE	EDGER BLADE, OIL, PAINT	49.98
		NAVRAT'S	8.5X11 PAPER (10 CASES)	7.50
		R & R EQUIPMENT, INC.	BUSH HOG MOWER MAINTENANCE	121.67
		REALPAGE	HOUSING - PS2 ANNUAL FEES	772.09
		THOLEN HVAC	PS 2APT#412 AC MAINTENANCE	207.00
		VISA - CARD SERVICES	DRYER	497.98
		WRIGHT'S CONSTRUCTION	SIDING INSTALLATION	8,884.42
		WITTMAN NAPA AUTO PARTS	WIRE TERMINAL, OIL	3.51
			TOTAL:	11,094.76
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	161.23
		GERKEN RENT-ALL dba GARNETT HOME CENTE	TARP, STRAPS, GARBAGE DISPOS	50.11
			WIRE TERMINAL, OIL	3.51
		HD SUPPLY	FLAPPER, BATTERIES, PVC	97.77
		MILLER HARDWARE	EDGER BLADE, OIL, PAINT	3.51
		NAVRAT'S	8.5X11 PAPER (10 CASES)	7.50
		PERFORMANCE ELECTRIC SOLUTION	PPN #12 & #9 EM ALARM REPA	295.00
		R & R EQUIPMENT, INC.	BUSH HOG MOWER MAINTENANCE	121.68
		WITTMAN NAPA AUTO PARTS	WIRE TERMINAL, OIL	3.51
			TOTAL:	743.82

===== FUND TOTALS =====

101	GENERAL	17,030.96
102	AIRPORT	3,046.11
104	LIBRARY	790.26
105	PUBLIC SAFETY	2,730.32
106	SPECIAL HIGHWAY	20,660.03
107	TOURISM	219.60
109	ELECTRIC	5,660.72
110	GAS	1,836.70
111	SANITATION	4,466.70
112	WASTEWATER	5,069.72
113	WATER	4,712.45
114	ECONOMIC DEVELOPMENT	563.44
115	PARKSIDE #1	9,221.88
116	PARKSIDE #2	11,094.76
117	PARK PLAZA NORTH	743.82

 GRAND TOTAL: 87,847.47

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL-IN-ONE PEST, HOME & LAWN, LLC	PS #1 ROACH TREATMENT	PARKSIDE #1	PARKSIDE #1	90.00
	TOTAL:			90.00
ALLEN CO PUBLIC WORKS	LANDFILL CHARGES	SANITATION	SANITATION	3,837.82
	TOTAL:			3,837.82
ANDERSON COUNTY ADVOCATE	LIBERTYFEST AD	GENERAL	COMMUNITY DEVELOPMENT	87.75
	HELP WANTED AD	LIBRARY	LIBRARY	37.50
	THANK YOU AD	PUBLIC SAFETY	FIRE DEPARTMENT	7.50
	TOTAL:			132.75
ANIXTER, INC.	POLE HARDWARE	ELECTRIC	ELECTRIC DISTRIBUTION	1,440.90
	POSITIONER CABLE	ELECTRIC	ELECTRIC DISTRIBUTION	130.50
	TOTAL:			1,571.40
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	132.70
	TOTAL:			132.70
AUBURN PHARMACY	AFTERSWIM, AURO DRI DROPS	GENERAL	PARKS, RECREATION & CE	10.07
	TOTAL:			10.07
BORDER STATES INDUSTRIES	SHEM, EYENUT ASSEMBLY	ELECTRIC	ELECTRIC DISTRIBUTION	884.87
	SURGE ARRESTER	ELECTRIC	ELECTRIC DISTRIBUTION	101.86
	BOLTS, INSULATORS, GUY GRI	ELECTRIC	ELECTRIC DISTRIBUTION	663.05
	CABLE SUPPORT	ELECTRIC	ELECTRIC DISTRIBUTION	123.75
	WEDGE CLAMP LOCKING BAIL	ELECTRIC	ELECTRIC DISTRIBUTION	5.19
	LOADBREAK BUSHING INSERTS	ELECTRIC	ELECTRIC DISTRIBUTION	154.62
	TRANSFORMER WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	202.28
	METER	ELECTRIC	ELECTRIC DISTRIBUTION	209.05
	WEDGE CLAMP LOCKING BAIL	ELECTRIC	ELECTRIC DISTRIBUTION	57.09
	METERS	ELECTRIC	ELECTRIC DISTRIBUTION	192.06
	TOTAL:			2,593.82
BRUMMEL FARM SERVICE	CROSSBOW, BUCCANEER WEED KI	GENERAL	PARKS, RECREATION & CE	370.00
	GRASS SEED/ HWY 59 DITCH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	100.00
	BUCCANEER WEED KILLER	ELECTRIC	ELECTRIC DISTRIBUTION	90.00
	TOTAL:			560.00
BUILDER'S CHOICE AGGREGATES	GUTTER REPAIRS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	945.00
	GUTTER REPAIRS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	315.00
	TOTAL:			1,260.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	108.56
	POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	44.61
	WWTP	WASTEWATER	WASTEWATER	148.06
	WWTP	WASTEWATER	WASTEWATER	132.10
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	161.24
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	161.24
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	161.23
	TOTAL:			917.04
CINTAS CORPORATION # 430	DUST MOP	GENERAL	PARKS, RECREATION & CE	4.86
	DUST MOP	GENERAL	PARKS, RECREATION & CE	4.86
	SHOP TOWELS/MOP	ELECTRIC	ELECTRIC PRODUCTION	26.21
	SHOP TOWELS/MOP	ELECTRIC	ELECTRIC PRODUCTION	26.21
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	119.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	119.55
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	127.25_
			TOTAL:	428.49
CONTECH ENGINEERED SOLUTIONS	NORTH LAKE ROAD PIPE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	17,884.80_
			TOTAL:	17,884.80
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	127.50_
			TOTAL:	127.50
DEMCO, INC.	TAPE, BOOK COVERS	LIBRARY	LIBRARY	84.60_
			TOTAL:	84.60
DEVOE LAW LLC	APPOINTED ATTORNEY - 5 CAS	GENERAL	GOVERNMENT ADMINISTRAT	1,500.00_
			TOTAL:	1,500.00
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	586.85
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	1,256.06
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	57.74
	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	15.02_
			TOTAL:	1,915.67
DOUBLE CHECK COMPANY, INC.	AIRPORT FUEL PUMP MAINTENA	AIRPORT	MUNICIPAL AIRPORT	601.08_
			TOTAL:	601.08
ECCLEFIELD, GARY	AVGAS SALES - JULY	AIRPORT	MUNICIPAL AIRPORT	15.40
	TREND MICRO RENEWAL REIMBU	AIRPORT	MUNICIPAL AIRPORT	43.35
	CELL PHONE ALLOWANCE	AIRPORT	MUNICIPAL AIRPORT	30.00
	CONTRACT WAGES	AIRPORT	MUNICIPAL AIRPORT	2,102.67_
			TOTAL:	2,191.42
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	550.00
	WATER TESTING	WATER	WATER	75.00_
			TOTAL:	625.00
FELD FIRE	REPAIR 2 SCBA	PUBLIC SAFETY	FIRE DEPARTMENT	172.65_
			TOTAL:	172.65
GALLS LLC	POLO SHIRTS	PUBLIC SAFETY	POLICE DEPARTMENT	69.95_
			TOTAL:	69.95
GARNETT PUBLISHING, INC.	TREASURER'S REPORT	GENERAL	GOVERNMENT ADMINISTRAT	190.62
	RV PARK PUBLICATION/AFFIDA	GENERAL	COMMUNITY DEVELOPMENT	28.50
	LIBERTYFEST AD	GENERAL	COMMUNITY DEVELOPMENT	104.64
	HELP WANTED AD	LIBRARY	LIBRARY	114.48_
			TOTAL:	438.24
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00
	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	421.20_
			TOTAL:	772.20
GERKEN RENT-ALL dba GARNETT HOME CENTE	PLIERS, HAMMER, MARKING WAN	GENERAL	COMMUNITY DEVELOPMENT	78.95
	TWIST NOZZLE, HOSE	GENERAL	PARKS, RECREATION & CE	35.78
	BOLTS, LUMBER	GENERAL	PARKS, RECREATION & CE	53.05
	CLEVIS SLIP HOOK	GENERAL	STREET & STORMWATER	12.99
	FOAM SEALANT	GENERAL	STREET & STORMWATER	13.58

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MARKING PAINT	GENERAL	STREET & STORMWATER	13.58
	SCREWS	GENERAL	STREET & STORMWATER	34.99
	C BATTERIES	GENERAL	STREET & STORMWATER	11.91
	LUMBER	GENERAL	STREET & STORMWATER	9.99
	LUMBER	GENERAL	STREET & STORMWATER	16.98
	LUMBER	GENERAL	STREET & STORMWATER	13.99
	TILE BOARD, NAILS, RIVETS	PUBLIC SAFETY	POLICE DEPARTMENT	57.75
	REBAR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	216.73
	REBAR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,198.50
	BRISTLE CHIP BRUSH	GAS	GAS	7.74
	HARDWARE CLOTH	WATER	WATER	13.49
	PVC, COUPLINGS	WATER	WATER	75.20
	TARP, STRAPS, GARBAGE DISPOS	PARKSIDE #1	PARKSIDE #1	164.60
	WIRE TERMINAL, OIL	PARKSIDE #1	PARKSIDE #1	3.51
	TARP, STRAPS, GARBAGE DISPOS	PARKSIDE #2	PARKSIDE #2	32.13
	WIRE TERMINAL, OIL	PARKSIDE #2	PARKSIDE #2	3.51
	TARP, STRAPS, GARBAGE DISPOS	PARK PLAZA NORTH	PARK PLAZA NORTH	50.11
	WIRE TERMINAL, OIL	PARK PLAZA NORTH	PARK PLAZA NORTH	3.51
			TOTAL:	2,122.57
HACH CHEMICAL COMPANY	4 PC ADAPTER SET	WATER	WATER	60.85
			TOTAL:	60.85
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	619.94
			TOTAL:	619.94
HD SUPPLY	FLAPPER, BATTERIES, PVC	PARKSIDE #1	PARKSIDE #1	97.76
	FLAPPER, BATTERIES, PVC	PARKSIDE #2	PARKSIDE #2	97.76
	FLAPPER, BATTERIES, PVC	PARK PLAZA NORTH	PARK PLAZA NORTH	97.77
			TOTAL:	293.29
INDUSTRIAL SALES COMPANY, INC.	P.E WELDING PLATES	GAS	GAS	141.95
			TOTAL:	141.95
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97
			TOTAL:	511.95
JOHN DEERE FINANCIAL	SPOT SPRAYER, HOSE	ELECTRIC	ELECTRIC DISTRIBUTION	87.98
			TOTAL:	87.98
KANSAS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP - GICZEWSKI	GENERAL	COMMUNITY DEVELOPMENT	60.00
	MEMBERSHIP - TATE	PUBLIC SAFETY	FIRE DEPARTMENT	40.00
			TOTAL:	100.00
KANSAS CITY POWER & LIGHT	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	27.43
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	27.33
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	184.75
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	232.29
			TOTAL:	471.80
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	1,016.00
			TOTAL:	1,016.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	8.40
	LOCATES	GAS	GAS	8.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	LOCATES	WASTEWATER	WASTEWATER	8.40
	LOCATES	WATER	WATER	8.40
			TOTAL:	33.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE GENERAL		GOVERNMENT ADMINISTRAT	1,142.50
			TOTAL:	1,142.50
KILLOUGH CONSTRUCTION INC.	COLD PATCH	GENERAL	STREET & STORMWATER	987.80
			TOTAL:	987.80
KLEHAMMER, BRENDA J.	GRASS, FABRIC STAPLES, LABOR GENERAL	GENERAL	GOVERNMENT ADMINISTRAT	317.51
	GRASS, FABRIC STAPLES, LABOR GENERAL	GENERAL	COMMUNITY DEVELOPMENT	317.51
			TOTAL:	635.02
KOONS GAS MEASUREMENT	GAS VALVES	GAS	GAS	488.90
	DRESSER COUPLINGS	GAS	GAS	376.07
	VALVES	GAS	GAS	406.20
			TOTAL:	1,271.17
KS. LIBRARY ASSOCIATION	MEMBERSHIP	LIBRARY	LIBRARY	40.00
	CONFERENCE	LIBRARY	LIBRARY	265.00
			TOTAL:	305.00
LE UPFITTER	BODY ARMOR	PUBLIC SAFETY	POLICE DEPARTMENT	1,578.00
			TOTAL:	1,578.00
LEAGUE OF KANSAS MUNIC.	FALL CONFERENCE - T.WILSON	GENERAL	GOVERNMENT ADMINISTRAT	315.00
	2019 STO/UPOC BOOKS	GENERAL	GOVERNMENT ADMINISTRAT	26.25
	JODY COLE	GENERAL	GOVERNMENT ADMINISTRAT	140.00
	SUSAN WETTSTEIN	GENERAL	COMMUNITY DEVELOPMENT	140.00
	JULIE TURNIPSEED	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	140.00
			TOTAL:	761.25
LICKTEIG, MICHAEL S.	UMPIRE	GENERAL	PARKS, RECREATION & CE	50.00
			TOTAL:	50.00
MFA OIL COMPANY	PROPANE CYLINDAR REFILL	GENERAL	STREET & STORMWATER	46.00
	FUEL	AIRPORT	MUNICIPAL AIRPORT	240.84
			TOTAL:	286.84
MILLER HARDWARE	CHAIN	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	LOCKING NUTS, WASHERS	GENERAL	COMMUNITY DEVELOPMENT	50.36
	HEX BOLTS	GENERAL	PARKS, RECREATION & CE	18.99
	DIE HEX	GENERAL	PARKS, RECREATION & CE	4.99
	KEYS, KEY RING	GENERAL	PARKS, RECREATION & CE	5.57
	STRAIGHT CLEVIS	GENERAL	PARKS, RECREATION & CE	16.99
	TRIMMER STRING, OIL	GENERAL	PARKS, RECREATION & CE	67.48
	BOLTS	GENERAL	PARKS, RECREATION & CE	0.47
	WRENCH SET	GENERAL	PARKS, RECREATION & CE	49.99
	GRAFITTI REMOVER10.99	GENERAL	PARKS, RECREATION & CE	10.99
	YELLOW MARKING PAINT	GENERAL	PARKS, RECREATION & CE	6.99
	EMERY CLOTH	GENERAL	PARKS, RECREATION & CE	8.99
	CONCRETE PATCH	GENERAL	PARKS, RECREATION & CE	8.59
	BULBS	GENERAL	PARKS, RECREATION & CE	7.98
	HOSE, SHOWERHEAD, CONNECTO	GENERAL	PARKS, RECREATION & CE	40.33
	PAINT	GENERAL	STREET & STORMWATER	24.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCRETE RAKE, FLAP DISC	GENERAL	STREET & STORMWATER	67.16
	PIPE, THREAD CUTTING	GENERAL	STREET & STORMWATER	45.95
	BATTERIES	AIRPORT	MUNICIPAL AIRPORT	12.77
	FUEL INJECTOR CLEANER	ELECTRIC	ELECTRIC PRODUCTION	3.59
	AIR FILTER	ELECTRIC	ELECTRIC PRODUCTION	3.99
	METAL DISCS, BLADES	ELECTRIC	ELECTRIC PRODUCTION	58.17
	WASHERS, LOCKING NUTS	ELECTRIC	ELECTRIC PRODUCTION	36.48
	SPRAY PAINT	ELECTRIC	ELECTRIC PRODUCTION	23.94
	SANDPAPER	ELECTRIC	ELECTRIC PRODUCTION	5.94
	BOLTS, BULBS	ELECTRIC	ELECTRIC PRODUCTION	50.37
	RAID WASP SPRAY	ELECTRIC	ELECTRIC PRODUCTION	11.18
	BLADES	ELECTRIC	ELECTRIC PRODUCTION	9.99
	TRIMMER STRING	ELECTRIC	ELECTRIC PRODUCTION	13.99
	WIRE CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	14.99
	WASHER/FILTER HOSE	ELECTRIC	ELECTRIC DISTRIBUTION	3.59
	PIPE STRAP, CAPS	ELECTRIC	ELECTRIC DISTRIBUTION	17.94
	TERMINALS, TERMINAL RINGS	ELECTRIC	ELECTRIC DISTRIBUTION	7.75
	NUTS	GAS	GAS	3.79
	CHAIN OIL, CHAIN, OIL	GAS	GAS	298.26
	CLAMPS	GAS	GAS	3.18
	PRESSURE GAUGE, BRUSHES	GAS	GAS	29.96
	UNDER ARMOR PROTECTANT	GAS	GAS	6.59
	HITCH PIN	GAS	GAS	5.49
	MILWAUKEE 8PC SCREWDRIVER	GAS	GAS	39.99
	GREEN MARKING PAIN	WASTEWATER	WASTEWATER	48.93
	HOSE, GREASE GUN	WASTEWATER	WASTEWATER	28.98
	THREAD CUTTING, PIPE	WATER	WATER	103.90
	RAID, GLOVES	WATER	WATER	24.67
	EDGER BLADE, OIL, PAINT	PARKSIDE #1	PARKSIDE #1	109.45
	EDGER BLADE, OIL, PAINT	PARKSIDE #2	PARKSIDE #2	49.98
	EDGER BLADE, OIL, PAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	3.51
			TOTAL:	1,472.11
MUNDELL, JOSHUA	MULCH FOR CITY HALL/5TH AV	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	MULCH FOR CITY HALL/5TH AV	GENERAL	COMMUNITY DEVELOPMENT	100.00
			TOTAL:	200.00
NAVRAT'S	8.5X11 PAPER (10 CASES)	GENERAL	GOVERNMENT ADMINISTRAT	240.00
	CORRECTION TAPE	GENERAL	GOVERNMENT ADMINISTRAT	27.50
	PAPER CLIPS	GENERAL	GOVERNMENT ADMINISTRAT	2.50
	8.5X11 PAPER (10 CASES)	GENERAL	COMMUNITY DEVELOPMENT	37.50
	CORRECTION TAPE	GENERAL	COMMUNITY DEVELOPMENT	5.50
	8.5X11 PAPER (10 CASES)	PUBLIC SAFETY	POLICE DEPARTMENT	56.25
	IMPRINTED BAGS	TOURISM	TOURISM	219.60
	8.5X11 PAPER (10 CASES)	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18.75
	8.5X11 PAPER (10 CASES)	PARKSIDE #1	PARKSIDE #1	7.50
	8.5X11 PAPER (10 CASES)	PARKSIDE #2	PARKSIDE #2	7.50
	8.5X11 PAPER (10 CASES)	PARK PLAZA NORTH	PARK PLAZA NORTH	7.50
			TOTAL:	630.10
NORTH HILLS ENGR., INC.	SEWER REPAIRS PHASE 2	WASTEWATER	WASTEWATER	4,576.00
			TOTAL:	4,576.00
OLATHE WINWATER WORKS CO.	METER ADAPTER	WATER	WATER	95.71
	CLAMPS	WATER	WATER	314.00
	PIPE TAPE MEASURE	WATER	WATER	63.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	472.71
PEPSI-COLA	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	1,230.36_
			TOTAL:	1,230.36
PERFORMANCE ELECTRIC SOLUTION	PPN #12 & #9 EM ALARM REPA	PARK PLAZA NORTH	PARK PLAZA NORTH	295.00_
			TOTAL:	295.00
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	2,000.00_
			TOTAL:	2,000.00
QUILL CORPORATION	HP 304A BLACK TONER (2PK)	GENERAL	GOVERNMENT ADMINISTRAT	195.99_
			TOTAL:	195.99
R & R EQUIPMENT, INC.	BUSH HOG MOWER MAINTENANCE	PARKSIDE #1	PARKSIDE #1	121.67
	BUSH HOG MOWER MAINTENANCE	PARKSIDE #2	PARKSIDE #2	121.67
	BUSH HOG MOWER MAINTENANCE	PARK PLAZA NORTH	PARK PLAZA NORTH	121.68_
			TOTAL:	365.02
REALPAGE	HOUSING - PS1 ANNUAL FEES	PARKSIDE #1	PARKSIDE #1	772.09
	BACKGROUND CHECKS	PARKSIDE #1	PARKSIDE #1	19.95
	HOUSING - PS2 ANNUAL FEES	PARKSIDE #2	PARKSIDE #2	772.09_
			TOTAL:	1,564.13
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 6/16-7/15/	WATER	WATER	61.64_
			TOTAL:	61.64
SOUTHEAST KS. LIBRARY SYSTEM	CONSULTING FEE	LIBRARY	LIBRARY	104.72_
			TOTAL:	104.72
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	279.90
	WM HULCY 13LM6	SANITATION	SANITATION	275.14_
			TOTAL:	555.04
TFM COMM INC	RADIO MICS	PUBLIC SAFETY	POLICE DEPARTMENT	313.79_
			TOTAL:	313.79
THE KIRK HOUSE, LLC	JOHN SCHALLERT STAY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	84.79_
			TOTAL:	84.79
THOLEN HVAC	PS 1 APT#200 AC MAINTENANC	PARKSIDE #1	PARKSIDE #1	340.75
	PS 1 FURNACE REPLACED	PARKSIDE #1	PARKSIDE #1	7,045.87
	PS 2APT#412 AC MAINTENANCE	PARKSIDE #2	PARKSIDE #2	207.00_
			TOTAL:	7,593.62
TRUSTPOINT INSURANCE	DISC GOLF ENDORSEMENT	GENERAL	GOVERNMENT ADMINISTRAT	100.00_
			TOTAL:	100.00
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	142.66
	LANIER COPIER	GENERAL	COMMUNITY DEVELOPMENT	70.27_
			TOTAL:	212.93
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	338.60_
			TOTAL:	338.60
VISA - CARD SERVICES	LT. GOVERNOR LISTENING TOU	GENERAL	GOVERNMENT ADMINISTRAT	96.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	14.67
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	HOTEL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	LT. GOVERNOR LUNCH	GENERAL	GOVERNMENT ADMINISTRAT	109.74
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	TOWN TALK POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	422.81
	BOOKS FOR KS LEADERSHIP CE	GENERAL	COMMUNITY DEVELOPMENT	36.78
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.67
	CONCESSIONS SUPPLIES	GENERAL	PARKS, RECREATION & CE	513.74
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.83
	30 TON HYDRAULIC JACK	GENERAL	STREET & STORMWATER	89.99
	DOUBLE SIDED FOAM TAPE	LIBRARY	LIBRARY	9.99
	WATER FAUCET REGULATOR	LIBRARY	LIBRARY	31.77
	MAGAZINES	LIBRARY	LIBRARY	17.86
	BATTERIES	PUBLIC SAFETY	FIRE DEPARTMENT	39.45
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.83
	KU CONTINUING ED CREDIT	PUBLIC SAFETY	POLICE DEPARTMENT	300.00-
	KSA BOOKS	PUBLIC SAFETY	POLICE DEPARTMENT	63.47
	FOAM POOL NOODLES	PUBLIC SAFETY	POLICE DEPARTMENT	33.99
	DUCT TAPE	PUBLIC SAFETY	POLICE DEPARTMENT	15.16
	AUTO SOAP, WASHING MIT	PUBLIC SAFETY	POLICE DEPARTMENT	49.23
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.17
	LUNCH DURING TRAVEL	GAS	GAS	13.68
	SYNTHETIC GREASE	WASTEWATER	WASTEWATER	48.56
	POSTAGE	WATER	WATER	178.75
	POSTAGE	WATER	WATER	65.35
	LUNCH DURING TRAVEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.15
	LUNCH DURING TRAVEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.09
	HOTEL DURING TRAVEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	275.78
	YOUR MARKETING SUCKS BOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	5.05
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.83
	DRYER	PARKSIDE #1	PARKSIDE #1	28.00
	DRYER	PARKSIDE #2	PARKSIDE #2	497.98
			TOTAL:	2,796.80
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	36.15
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	218.55
			TOTAL:	254.70
WHITHAM, SHANE	POOL RENTAL REIMBURSEMENT	GENERAL	REVENUES	125.00
			TOTAL:	125.00
WITTMAN NAPA AUTO PARTS	AC REFRIGERANT - SHANES TRU	GENERAL	GOVERNMENT ADMINISTRAT	20.97
	BEARING,OIL,FILTER, HANDLE	GENERAL	PARKS, RECREATION & CE	240.43
	BELT, OIL	GENERAL	STREET & STORMWATER	103.24
	SOCKET SET	GENERAL	STREET & STORMWATER	16.55
	WIRE, CONNECTORS	LIBRARY	LIBRARY	26.60
	LECTRA-MOTIVE CLEANER	PUBLIC SAFETY	FIRE DEPARTMENT	8.99
	BRAKE PADS, CALIPER	PUBLIC SAFETY	FIRE DEPARTMENT	113.98
	MOTOR OIL	PUBLIC SAFETY	POLICE DEPARTMENT	38.09
	BATTERY, CABLES	ELECTRIC	ELECTRIC PRODUCTION	107.98
	SLIDE TERMINALS	ELECTRIC	ELECTRIC DISTRIBUTION	4.55
	V-BELT	GAS	GAS	6.50
	SWITCH, BELT, FUSES	SANITATION	SANITATION	73.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BRAKE LINE, HOSE, FITTING	WASTEWATER	WASTEWATER	78.69
	V-BELT	WATER	WATER	6.49
	WIRE TERMINAL, OIL	PARKSIDE #1	PARKSIDE #1	3.51
	WIRE TERMINAL, OIL	PARKSIDE #2	PARKSIDE #2	3.51
	WIRE TERMINAL, OIL	PARK PLAZA NORTH	PARK PLAZA NORTH	3.51
			TOTAL:	857.43
WOLKEN PLBG. & ELECTRIC, INC.	COMPLEX AC REPLACEMENT	GENERAL	PARKS, RECREATION & CE	2,167.86
			TOTAL:	2,167.86
WRIGHT'S CONSTRUCTION	SIDING INSTALLATION	PARKSIDE #2	PARKSIDE #2	8,884.42
			TOTAL:	8,884.42

===== FUND TOTALS =====

101	GENERAL	17,030.96
102	AIRPORT	3,046.11
104	LIBRARY	790.26
105	PUBLIC SAFETY	2,730.32
106	SPECIAL HIGHWAY	20,660.03
107	TOURISM	219.60
109	ELECTRIC	5,660.72
110	GAS	1,836.70
111	SANITATION	4,466.70
112	WASTEWATER	5,069.72
113	WATER	4,712.45
114	ECONOMIC DEVELOPMENT	563.44
115	PARKSIDE #1	9,221.88
116	PARKSIDE #2	11,094.76
117	PARK PLAZA NORTH	743.82

	GRAND TOTAL:	87,847.47

TOTAL PAGES: 8

Payroll: \$131,623.59
Grand Total: \$219,471.06